

**Appendix F: EMS Division Revenue/Expenditure Summary**  
**Financial Plan 2003 through 2005**

	<u><b>2003</b></u> <u><b>Actual</b></u>	<u><b>2004</b></u> <u><b>Estimate</b></u>	<u><b>2005</b></u> <u><b>Requested</b></u>
<b><u>BEGINNING FUND BALANCE:</u></b>	<b>\$5,909,202</b>	<b>\$7,824,567</b>	<b>\$9,971,000</b>
<b><u>REVENUES:</u></b>			
Property Taxes	\$34,646,252	\$36,052,892	\$36,920,639
Other Revenue (includes Interest Income)	\$456,950	\$357,664	\$477,000
General Fund (CX)	\$375,000	\$375,000	\$375,000
<b>TOTAL REVENUES</b>	<b>\$35,478,202</b>	<b>\$36,785,556</b>	<b>\$37,772,639</b>
<b><u>EXPENDITURES:</u></b>			
<b><u>CORE SERVICES</u></b>			
Paramedic Services	(\$20,442,385)	(\$22,624,121)	(\$24,158,263)
Basic Life Support	(\$8,801,719)	(\$8,923,020)	(\$9,181,788)
EMS Division Regional Services	(\$2,973,104)	(\$3,700,562)	(\$3,807,428)
Strategic Initiatives	(\$125,094)	(\$503,714)	(\$664,700)
<b><u>SUBTOTAL Operating Expenditures</u></b>	<b>(\$32,342,302)</b>	<b>(\$35,751,418)</b>	<b>(\$37,812,179)</b>
Contingency Reserve		(\$602,501)	(\$300,000)
<b>TOTAL EXPENDITURES</b>	<b>(\$32,025,049)</b>	<b>(\$36,353,919)</b>	<b>(\$38,112,179)</b>
Encumbrance Carry Over	(\$1,220,536)	1,714,796	
<b><u>ENDING FUND BALANCE:</u></b>	<b>\$7,824,567</b>	<b>\$9,971,000</b>	<b>\$9,631,460</b>